

**LARCH COURT MANAGEMENT LIMITED**  
**COMPANY No: 4228183**

**REPORT TO THE DIRECTORS**

**Activity**

The company has not traded since incorporation

**Director**

The directors in office at 30<sup>th</sup> June 2013 and beneficial interest in the issue share capital was as follows

Tracey Louise Mary MERCER 2

Gail Belinda ATKINSON 1

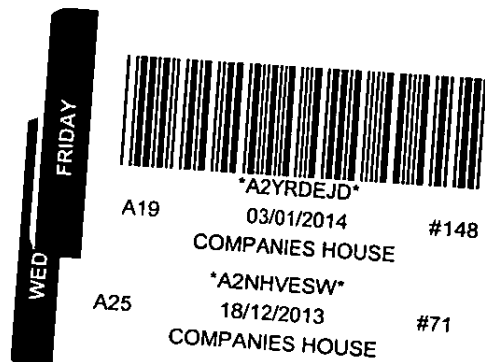
By order of the Board

Signed 

Secretary

Print Name TRACEY MERCER

Date 25th November 2013



**Larch Court Management Limited**

**COMPANY No: 4228183**

**Balance Sheet as at 30th June 2013**

	Current Year	Previous Year
	2013	2012
Called up Share Capital not paid	£ .....	£ .....
Cash at Bank and in Hand	£ 1577	£ 2259
<b>Net Assets</b>	£ 1577	£ 2259
Authorised share capital		
<input type="text" value="4"/> ordinary shares of <input type="text" value="£ 1"/> each		
Issued Share capital		
<input type="text" value="4"/> ordinary shares of <input type="text" value="£ 1"/> each	<input type="text" value="4"/>	<input type="text" value="4"/>
	<input type="text" value="4"/>	<input type="text" value="4"/>

**SHAREHOLDERS' FUND**

**Notes:**

1 During the year the company allotted 0 ordinary shares with an aggregate nominal value of £0 00, the consideration received by the company was £0 00

2 During the year the company acted as an agent for a person - If this applies please tick the box ☐

**Statements:**

For the below year ending the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

For the year ending

**Director's responsibilities:-**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

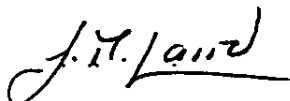
These accounts were approved by the Board of Directors

on. 25 November 2013

and signed on their behalf by  
Director(s)



Print Name T MERCER



Print Name J M LAIRD

Please give name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

**Contact details**

J M Laird  
Oaklands Farm, Dogdyke Road  
New York, Lincoln  
LN4 4UL

01526 343973

**Larch Court Management Limited Company No 4228183**

**Balance Sheet - 1st July 2012 to 30th June 2013**

Income 2012/13			
	<b>Opening Balance as at 1st July 2012</b>		
	Community Account	£2,259 62	
	Shares held in Community Account	£4 00	
	Cash in Hand	Nil	Nil
	<b>Total Balance in Community Account</b>		<b>£2,263.62</b>
15/08/12	T L Mercer	Rent and Service Charge	£800.00
15/08/12	G B Atkinson	Rent and Service Charge	£400.00
22/09/12	A E M Parnham	Rent and Service Charge	£370.00
			£1,570.00
	<b>Total Income</b>	<b>£3,833.62</b>	<b>£3,833.62</b>
	<b>Closing Balance as at 30th June 2013</b>		
	Community Account Available		£1,577 88
	Shares held in Community Account		£4 00
	Cash in Hand		Nil
	<b>Total Balance</b>		<b>£1,581.88</b>

**Expenditure 2012/13**

**1st July 2012 to 30th June 2013**

	<b>Opening Balance as at 1st July 2012</b>		<b>£2,263.62</b>
22/08/12	NFU Mutual	Building Insurance	£673.35
22/09/12	J M Laird	Sundry Items - Postage/Shovel	13 84
22/09/12	N. Vince	Maintenance Services - Painting	£1,380.00
17/11/12	M Sexty	Hedge Trimming	£70 00
29/06/13	J M Laird	Admin Fees - 2012/13	£100.00
29/06/13	J M Laird/Co. House	Annual Returns - 2012/13	£13.00
29/06/13	J M Laird	Sundry Items - Postage	£1.55
	<b>Total Expenditure</b>	<b>£2,251.74</b>	<b>£2,251.74</b>
	<b>Closing Balance as at 30th June 2013</b>		
	Current Account Available		£1,577.88
	Shares held in Treasurers Account		£4.00
	Cash in Hand		Nil
	<b>Total Balance</b>		<b>£1,581.88</b>

*Handwritten signature: J M Laird*  
23/11/13

**Larch Court Management Limited      Company No 4228183**

**Income and Expenditure Statement for the year ending 30th June, 2013**

<u>Income</u>		<u>Expenditure</u>	
<b>Opening Balance as at 1st July 2012</b>			
Community Account	£2,259.62		
Shares held in Community Account	£4 00	Building Insurance	£673 35
Cash in Hand	Nil	Hedge Trimming	£70 00
		Maintenance Services - Painting	£1,380 00
Rent - Service Charge	£1,570.00	Administration	£100.00
Interest	£0.00	Companies House	£13.00
		Sundries	£14.18
		J M Laird Overpayment of Sundries	£1 21
Balance b/d	£3,833 62	Balance b/d	£2,251.74
		<b>Closing Balance as at 30th June 2013</b>	
		Community Account	£1,577 88
		Shares held in Community Account	£4 00
		Cash in Hand	Nil
		<b>Total Balance</b>	<b>£1,581.88</b>

**Forecast of Income and Expenditure for the year ending 30th June, 2014**

<u>Expenditure 2013-14</u>		<u>Comparison</u>	
		<u>Yr End 2012</u>	
Maintenance (Paid 1st Aug 2013)	£25 00		
Maintenance	£100 00		£1,340 00
Administration	£100 00		£100 00
Companies House	£13 00		£14 00
Hedge Trimming	£70.00		£70 00
Building Insurance	£736 64		£673 35
Sundry Items	£25 00		£10 00
		£1,044 64	£2,207 35
<b>Income 2013-14</b>			
Service Charge x £390 x 4	£1,560 00		£1,560 00
Rent x 10 00 x 4	£40 00		£40 00
Overpayment to J M Laird 2012/13	£1 21	£1,601 21	£1,600 00
Balance		<b>£556.57</b>	<b>-£607.35</b>
Community Account 30th June 2013		£1,577.88	£2,263 62
<b>Total Predicted</b>		<b>£2,134.45</b>	<b>£1,656.27</b>